AI-30365
Commissioners Court
Date: 07/13/2009
FINANCIAL STATEMENTS FOR HEALTH CARE FOUNDATION FOR MONTH OF FEBRUARY 2009

Submitted For:	DONALD W COZAD	**Submitted By:**	Patricia Campbell, Auditor
Department:	Auditor		
Request Type:	CONSENT	**Agenda Area:**	Receive/File

Information

Department Action

FINANCIAL STATEMENTS FOR HEALTH CARE FOUNDATION FOR MONTH OF FEBRUARY 2009

Purchasing Department Action
Finance Department Action
Auditor's Office Action
Commissioners Court

Form Routing/Status

Form Started By: Patricia Campbell Started On: 06/30/2009 04:55 PM

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

February 28, 2009

	FY2009
Current assets:	
Cash and cash equivalents	$ 1,967,170.24
Investments	13,432,035.76
Receivables:	
Due from other governments	-
Due from other funds	59,223.05
Interest	-
Miscellaneous	1,030.27
Total assets	$ 15,459,459.32
Liabilities and Fund Balances	
Liabilities:	
Accounts payable	$ 31,600.00
Payroll payable	-
Lease deposits payable	26,197.35
Due to other governments	-
Due to other funds	356.16
Deferred revenue	-
Total liabilities	58,153.51
Fund Balances:	
Reserved for health care	15,202,439.32
Reserved for encumbrances	198,866.49
Total fund balances	15,401,305.81
Total liabilities and fund balances	$ 15,459,459.32

Report . . . . . : C09HCBS040
Report Description . . : FY09CAFR- HEALTHCARE FUND B/S
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
35	Cash and cash equivalents	1	5	1- 5	2009	+04000001010000		
						+04000001010101		
						+04000001010103		91,843.24
						+04000001019901		
						+04000001019902		
						+04000001021901		325.00
						+04000001090101		138,644.84
						+04000001090102		
						+04000001090103		
						+04000001090104		1,736,357.16
						+04000001090201		
						+04000001099999		
							Total . . . . :	1,967,170.24
38	Investments	1	5	1- 5	2009	+04000001110101		7,456,226.81
						+04000001119901		
						+04000001119902		5,975,808.95
							Total . . . . :	13,432,035.76
45	Due from other governments	1	5	1- 5	2009	+04000001230101		
						+04000001230501		
						+04000001230502		
						+04000001230503		
50	Due from other funds	1	5	1- 5	2009	+04000001259001		
						+04000001259010		
						+04000001259018		
						+04000001259102		
						+04000001259108		49,815.05
						+04000001259161		9,408.00
						+04000001259698		
						+04000001259848		
						+04000001259991		
							Total . . . . :	59,223.05
55	Interest	1	5	1- 5	2009	+04000001210201		
60	Miscellaneous	1	5	1- 5	2009	+04000001210101		
						+04000001210102		

Report . . . . . : C09HCBS040
Report Description . . : FY09CAFR- HEALTHCARE FUND B/S
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04000001220101	1,030.27
						Total . . . . :	1,030.27
79	Total assets	3	5	1- 5	2009	+000000035	1,967,170.24
						+000000038	13,432,035.76
						+000000045	
						+000000050	59,223.05
						+000000055	
						+000000060	1,030.27
						Total . . . . :	15,459,459.32
94	Accounts payable	1	5	1- 5	2009	+04000002010000	
						+04000002030000	31,600.00
						Total . . . . :	31,600.00
95	Payroll payable	1	5	1- 5	2009	+04000002300000	
						+04000002300111	
						+04000002300112	
						+04000002300113	
						+04000002300201	
						+04000002300203	
						+04000002300204	
						+04000002300205	
						+04000002300301	
						+04000002300302	
						+04000002300303	
						+04000002300304	
						+04000002300305	
						+04000002300404	
						+04000002300405	
						+04000002300406	
						+04000002300501	
						+04000002300502	
						+04000002300504	
						+04000002300506	
						+04000002300507	
						+04000002300510	
						+04000002300511	
						+04000002300512	

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Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04000002300515		
						+04000002300516		
						+04000002300517		
						+04000002300519		
						+04000002300520		
96	Lease deposits payable	1	5	1- 5	2009	+04000002040000		26,197.35
							Total . . . . :	26,197.35
98	Due to other governments	1	5	1- 5	2009	+04000002110000		
100	Due to other funds	1	5	1- 5	2009	+04000002259001		
						+04000002259102		
						+04000002259108		356.16
						+04000002259161		
						+04000002259505		
						+04000002259846		
						+04000002259848		
							Total . . . . :	356.16
140	Total liabilities	3	5	1- 5	2009	+000000094		31,600.00
						+000000095		
						+000000096		26,197.35
						+000000098		
						+000000100		356.16
						+000000131		
							Total . . . . :	58,153.51
155	Reserved for health care	1	5	1- 5	2009	+04000001720000		774,476.26
						+04000002420000		1,031,076.48-
						+04000002430000		198,866.49-
						+04000002510000		15,657,906.03
							Total . . . . :	15,202,439.32
170	Reserved for encumbrances	1	5	1- 5	2009	+04000002450000		198,866.49

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						Total . . . . :	198,866.49
180	Total fund balances	3	5	1- 5	2009	+000000155	15,202,439.32
						+000000170	198,866.49
						Total . . . . :	15,401,305.81
190	Total liabilities	3	5	1- 5	2009	+000000140	58,153.51
						+000000180	15,401,305.81
						Total . . . . :	15,459,459.32

Statement of Revenue, Expenditures & Changes in Fund Balances - Budget (GAAP Basis) and Actual

Health Care Foundation Special Revenue Fund

For The Five Months Ended February 28, 2009

	2009 Budget Original	2009 Budget Final	2009 Actual	Variance Favorable (Unfavorable)
Revenues:				
Federal and state funds	$ 127,250.00	$ 127,250.00	-	$ (127,250.00)
Fees for services	467,910.00	467,910.00	213,360.22	(254,549.78)
Rental revenues	1,147,174.00	1,147,174.00	473,875.02	(673,298.98)
Interest	328,390.00	328,390.00	62,478.49	(265,911.51)
Miscellaneous	143,400.00	143,400.00	24,762.53	(118,637.47)
Total revenues	2,214,124.00	2,214,124.00	774,476.26	(1,439,647.74)
Expenditures:				
Current:				
Health and welfare:				
Salaries and benefits	1,940,499.00	1,940,499.00	311,876.67	1,628,622.33
Maintenance and operating	2,209,536.00	2,209,536.00	624,361.06	1,585,174.94
Training and travel	14,307.00	14,307.00	668.25	13,638.75
Total health and welfare	4,164,342.00	4,164,342.00	936,905.98	3,227,436.02
Public facilities:				
Maintenance and operating	442,295.00	442,295.00	94,170.50	348,124.50
Total Public Facilities	442,295.00	442,295.00	94,170.50	348,124.50
Capital outlay:				
Health and welfare	-	-	-	-
Public facilities	-	-	-	-
Total Capital Outlay	-	-	-	-
Total expenditures	4,606,637.00	4,606,637.00	1,031,076.48	3,575,560.52
Excess (deficiency) of revenues over expenditures	(2,392,513.00)	(2,392,513.00)	(256,600.22)	2,135,912.78
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	(2,392,513.00)	(2,392,513.00)	(256,600.22)	2,135,912.78
Fund balance at beginning of year	15,689,507.00	15,689,507.00	15,657,906.03	(31,600.97)
Fund balance at end of year	$ 13,296,994.00	$ 13,296,994.00	$ 15,401,305.81	$ 2,104,311.81

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
30	Federal and state funds	1	2	1-12	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	127,250.00
						Total . . . . :	127,250.00
			4	1-20	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	127,250.00
						Total . . . . :	127,250.00
			5	1- 5	2009	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	
			7	1- 5	2009	Variance calc 00005 MINUS 00004	127,250.00-
						Total . . . . :	127,250.00-
			10	1- 5	2008	+04060013344072	
						+04060603342072	
						+04060613342072	
						+04060623342072	
						+04060643342072	
						+04088013341172	
35	Fees for services	1	2	1-12	2009	+04060013403372	154,500.00
						+04060013403472	81,100.00
						+04060013403572	33,115.00
						+04060013403672	22,920.00
						+04060013403772	7,315.00

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060013403872	96,300.00
						+04060013403972	
						+04060013404072	17,300.00
						+04060013404172	55,360.00
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	467,910.00
		4		1-20	2009	+04060013403372	154,500.00
						+04060013403472	81,100.00
						+04060013403572	33,115.00
						+04060013403672	22,920.00
						+04060013403772	7,315.00
						+04060013403872	96,300.00
						+04060013403972	
						+04060013404072	17,300.00
						+04060013404172	55,360.00
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	467,910.00
		5		1- 5	2009	+04060013403372	68,369.00
						+04060013403472	21,455.00
						+04060013403572	19,171.60
						+04060013403672	9,740.00
						+04060013403772	2,331.00
						+04060013403872	49,431.00
						+04060013403972	
						+04060013404072	11,274.96
						+04060013404172	31,587.66
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	213,360.22
		7		1- 5	2009	Variance calc 00005 MINUS 00004	254,549.78-

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						Total . . . . :	254,549.78-
			10	1- 5	2008	+04060013403372	64,081.00
						+04060013403472	43,191.00
						+04060013403572	22,735.72
						+04060013403672	8,522.00
						+04060013403772	2,937.00
						+04060013403872	39,445.00
						+04060013403972	
						+04060013404072	6,704.88
						+04060013404172	36,858.58
						+04060013404672	
						+04060013404772	
						+04060013404872	
						Total . . . . :	224,475.18
36	Rental revenues	1	2	1-12	2009	+04088013622072	282,516.00
						+04088013622172	44,460.00
						+04088013622272	
						+04088013622372	99,600.00
						+04088013622472	9,372.00
						+04088013622572	
						+04088013622672	
						+04088013622772	54,048.00
						+04088013622872	166,752.00
						+04088013622972	28,116.00
						+04088013623072	25,255.00
						+04088013623172	12,348.00
						+04088013623272	39,204.00
						+04088013623372	385,503.00
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	1,147,174.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			4	1-20	2009	+04088013622072	282,516.00
						+04088013622172	44,460.00
						+04088013622272	
						+04088013622372	99,600.00
						+04088013622472	9,372.00
						+04088013622572	
						+04088013622672	
						+04088013622772	54,048.00
						+04088013622872	166,752.00
						+04088013622972	28,116.00
						+04088013623072	25,255.00
						+04088013623172	12,348.00
						+04088013623272	39,204.00
						+04088013623372	385,503.00
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	1,147,174.00
			5	1- 5	2009	+04088013622072	117,715.00
						+04088013622172	18,525.00
						+04088013622272	
						+04088013622372	41,500.00
						+04088013622472	3,124.22
						+04088013622572	
						+04088013622672	
						+04088013622772	22,520.00
						+04088013622872	69,480.85
						+04088013622972	11,715.00
						+04088013623072	10,523.30
						+04088013623172	5,145.00
						+04088013623272	
						+04088013623372	160,626.65
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04088013624072	
						+04088013624172	2,500.00
						+04088013624272	10,500.00
						Total . . . . :	473,875.02
			7	1- 5	2009	Variance calc 00005 MINUS 00004	673,298.98-
						Total . . . . :	673,298.98-
			10	1- 5	2008	+04088013622072	117,715.00
						+04088013622172	18,525.00
						+04088013622272	
						+04088013622372	41,500.00
						+04088013622472	3,124.12
						+04088013622572	
						+04088013622672	
						+04088013622772	22,520.00
						+04088013622872	69,480.85
						+04088013622972	11,715.00
						+04088013623072	10,523.30
						+04088013623172	5,145.00
						+04088013623272	19,602.00
						+04088013623372	160,626.65
						+04088013623472	
						+04088013623572	
						+04088013623672	
						+04088013623772	
						+04088013623872	
						+04088013623972	
						+04088013624072	
						+04088013624172	
						+04088013624272	
						Total . . . . :	480,476.92
40	Interest	1	2	1-12	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	

Report . . . . . : C09HCRECAP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04088013611572	
						+04088013611672	29,250.00
						+04088013611972	20,250.00
						+04088013612172	
						+04088013615272	206,250.00
						+04088013616072	67,500.00
						+04088013617072	
						Total . . . . :	328,390.00
		4		1-20	2009	+04000003616090	
						+04088013610172	
						+04088013611172	5,140.00
						+04088013611372	
						+04088013611472	
						+04088013611572	
						+04088013611672	29,250.00
						+04088013611972	20,250.00
						+04088013612172	
						+04088013615272	206,250.00
						+04088013616072	67,500.00
						+04088013617072	
						Total . . . . :	328,390.00
		5		1- 5	2009	+04000003616090	
						+04088013610172	
						+04088013611172	795.86
						+04088013611372	
						+04088013611472	
						+04088013611572	
						+04088013611672	9,340.83
						+04088013611972	677.99
						+04088013612172	
						+04088013615272	89,674.56
						+04088013616072	38,010.75-
						+04088013617072	
						Total . . . . :	62,478.49
		7		1- 5	2009	Variance calc 00005 MINUS 00004	265,911.51-

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
							Total . . . . :	265,911.51-
			10	1- 5	2008	+04000003616090		
						+04088013610172		
						+04088013611172		4,991.05
						+04088013611372		
						+04088013611472		
						+04088013611572		
						+04088013611672		122,679.34
						+04088013611972		16,056.73
						+04088013612172		
						+04088013615272		85,213.62
						+04088013616072		50,595.78-
						+04088013617072		
							Total . . . . :	178,344.96
45	Miscellaneous	1	2	1-12	2009	+04060013811072		
						+04060013820372		142,140.00
						+04088013811072		1,260.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	143,400.00
			4	1-20	2009	+04060013811072		
						+04060013820372		142,140.00
						+04088013811072		1,260.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	143,400.00
			5	1- 5	2009	+04060013811072		
						+04060013820372		24,494.53
						+04088013811072		268.00
						+04089103920188		
						+04089103920388		
							Total . . . . :	24,762.53

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1- 5	2009	Variance calc 00005 MINUS 00004	
							118,637.47-
						Total . . . . :	118,637.47-
			10	1- 5	2008	+04060013811072	
						+04060013820372	50,639.80
						+04088013811072	593.72
						+04089103920188	
						+04089103920388	
						Total . . . . :	51,233.52
55	Total revenues	3	2	1-12	2009	+000000030	127,250.00
						+000000035	467,910.00
						+000000036	1,147,174.00
						+000000040	328,390.00
						+000000045	143,400.00
						Total . . . . :	2,214,124.00
			4	1-20	2009	+000000030	127,250.00
						+000000035	467,910.00
						+000000036	1,147,174.00
						+000000040	328,390.00
						+000000045	143,400.00
						Total . . . . :	2,214,124.00
			5	1- 5	2009	+000000030	
						+000000035	213,360.22
						+000000036	473,875.02
						+000000040	62,478.49
						+000000045	24,762.53
						Total . . . . :	774,476.26
			7	1- 5	2009	Variance calc 00005 MINUS 00004	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
							1,439,647.74-
						Total . . . . :	1,439,647.74-
			10	1- 5	2008	+000000030	
						+000000035	224,475.18
						+000000036	480,476.92
						+000000040	178,344.96
						+000000045	51,233.52
						Total . . . . :	934,530.58
73	Salaries and benefits	1	2	1-12	2009	+04060017204010	1,318,520.00
						+04060017204011	
						+04060017204012	22,180.00
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	43,073.00
						+04060017204107	
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	
						+04060017204220	105,860.00
						+04060017204230	228,825.00
						+04060017204235	4,998.00
						+04060017204236	729.00
						+04060017204237	4,860.00
						+04060017204240	176,707.00
						+04060017204245	3,813.00
						+04060017204250	
						+04060017204260	6,809.00
						+04060017204301	9,125.00
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	15,000.00
						+04060607204020	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
					Total . . . . :		1,940,499.00
		4		1-20	2009	+04060017204010	1,318,520.00
						+04060017204011	
						+04060017204012	22,180.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	43,073.00
						+04060017204107	
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	
						+04060017204220	105,860.00
						+04060017204230	228,825.00
						+04060017204235	4,998.00
						+04060017204236	729.00
						+04060017204237	4,860.00
						+04060017204240	176,707.00
						+04060017204245	3,813.00
						+04060017204250	
						+04060017204260	6,809.00
						+04060017204301	9,125.00
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	15,000.00
						+04060607204020	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
					Total . . . . :		1,940,499.00
			5	1- 5	2009	+04060017204010	289,432.54
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	
						+04060017204109	
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	2,185.45
						+04060017204220	18,504.68
						+04060017204230	38,898.91-
						+04060017204235	835.42
						+04060017204236	204.70
						+04060017204237	509.74
						+04060017204240	38,663.52
						+04060017204245	761.71

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017204250	
						+04060017204260	322.18-
						+04060017204301	
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	
						+04060607204020	
						+04060607204101	
						+04060607204107	
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060687204250	
						+04060687204260	
						Total . . . . :	311,876.67
			7	1- 5	2009	Variance calc 00004 MINUS 00005	
							1,628,622.33
						Total . . . . :	1,628,622.33
			10	1- 5	2008	+04060017204010	245,728.11
						+04060017204011	
						+04060017204012	
						+04060017204013	
						+04060017204014	
						+04060017204015	
						+04060017204016	
						+04060017204020	
						+04060017204101	
						+04060017204107	92.43
						+04060017204109	2,453.62
						+04060017204116	
						+04060017204117	
						+04060017204170	
						+04060017204216	2,527.75
						+04060017204220	17,126.15
						+04060017204230	189,386.94
						+04060017204235	944.09
						+04060017204236	223.26
						+04060017204237	299.11
						+04060017204240	37,721.00
						+04060017204245	637.85
						+04060017204250	
						+04060017204260	282.53-
						+04060017204301	
						+04060607204010	
						+04060607204011	
						+04060607204012	
						+04060607204013	
						+04060607204014	
						+04060607204015	
						+04060607204020	
						+04060607204101	
						+04060607204107	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607204109	
						+04060607204116	
						+04060607204117	
						+04060607204216	
						+04060607204220	
						+04060607204230	
						+04060607204235	
						+04060607204236	
						+04060607204237	
						+04060607204240	
						+04060607204245	
						+04060607204250	
						+04060607204260	
						+04060617204010	
						+04060617204220	
						+04060617204230	
						+04060617204235	
						+04060617204236	
						+04060617204237	
						+04060617204240	
						+04060617204245	
						+04060617204260	
						+04060627204010	
						+04060627204220	
						+04060627204230	
						+04060627204235	
						+04060627204237	
						+04060627204240	
						+04060627204245	
						+04060627204250	
						+04060627204260	
						+04060637204010	
						+04060637204011	
						+04060637204012	
						+04060637204013	
						+04060637204014	
						+04060637204015	
						+04060637204020	
						+04060637204116	
						+04060637204117	
						+04060637204216	
						+04060637204220	
						+04060637204230	
						+04060637204235	
						+04060637204236	
						+04060637204237	
						+04060637204240	
						+04060637204245	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060637204260	
						+04060647204010	
						+04060647204117	
						+04060647204220	
						+04060647204230	
						+04060647204235	
						+04060647204237	
						+04060647204240	
						+04060647204245	
						+04060647204250	
						+04060647204260	
						+04060667204010	
						+04060667204220	
						+04060667204230	
						+04060667204235	
						+04060667204236	
						+04060667204237	
						+04060667204240	
						+04060667204245	
						+04060667204260	
						+04060677204010	
						+04060677204220	
						+04060677204230	
						+04060677204235	
						+04060677204236	
						+04060677204237	
						+04060677204240	
						+04060677204245	
						+04060677204260	
						+04060687204010	
						+04060687204220	
						+04060687204230	
						+04060687204235	
						+04060687204237	
						+04060687204240	
						+04060687204245	
						+04060687204250	
						+04060687204260	
					Total . . . . :		496,857.78
74	Maintenance and operating	1	2	1-12	2009	+04060017205101	5,000.00
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017205401	
						+04060017205501	
						+04060017205503	600.00
						+04060017205510	4,000.00
						+04060017205905	25,000.00
						+04060017206101	
						+04060017206113	6,000.00
						+04060017206117	14,000.00
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	30,000.00
						+04060017206423	13,768.00
						+04060017206426	540,307.00
						+04060017206427	465,533.00
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	228,000.00
						+04060017206435	
						+04060017206436	
						+04060017206437	400,000.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	1,500.00
						+04060017206510	
						+04060017206536	
						+04060017206544	1,200.00
						+04060017206545	1,000.00
						+04060017206550	200,000.00
						+04060017206562	
						+04060017206564	
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	105,000.00
						+04060017206574	
						+04060017206575	700.00
						+04060017206576	
						+04060017206591	102,386.00
						+04060017206592	40,000.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	3,300.00
						+04060017208010	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Adjustment . . :	834.00
						Total . . . . :	2,209,536.00
		4		1-20	2009	+04060017205101	5,756.00
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	600.00
						+04060017205510	4,078.00
						+04060017205905	25,000.00
						+04060017206101	
						+04060017206113	6,000.00
						+04060017206117	14,000.00
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	30,000.00
						+04060017206423	13,768.00
						+04060017206426	540,307.00
						+04060017206427	465,533.00
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	228,000.00
						+04060017206435	
						+04060017206436	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206437	400,000.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	1,500.00
						+04060017206510	
						+04060017206536	
						+04060017206544	1,200.00
						+04060017206545	1,000.00
						+04060017206550	200,000.00
						+04060017206562	
						+04060017206564	
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	105,000.00
						+04060017206574	
						+04060017206575	700.00
						+04060017206576	
						+04060017206591	102,386.00
						+04060017206592	40,000.00
						+04060017206593	
						+04060017206599	
						+04060017207503	17,664.00
						+04060017207551	3,300.00
						+04060017208010	
						+04060017208011	
						+04060017208015	540.00
						+04060017208701	3,204.00
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	2,209,536.00
		5		1- 5	2009	+04060017205101	1,665.11

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017205102	
						+04060017205104	
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	89.28
						+04060017205510	2,107.70
						+04060017205905	
						+04060017206101	
						+04060017206113	688.00
						+04060017206117	581.76
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	15,000.00
						+04060017206423	1,835.80
						+04060017206426	104,244.78
						+04060017206427	224,490.62
						+04060017206428	
						+04060017206429	
						+04060017206433	
						+04060017206434	46,708.48
						+04060017206435	
						+04060017206436	
						+04060017206437	107,450.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	76,726.71
						+04060017206562	520.08
						+04060017206564	385.14
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	8,665.70-
						+04060017206574	
						+04060017206575	
						+04060017206576	
						+04060017206591	9,211.02
						+04060017206592	31,600.00
						+04060017206593	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206599	
						+04060017207503	7,360.00
						+04060017207551	2,362.28
						+04060017208010	
						+04060017208011	
						+04060017208015	
						+04060017208701	
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	
						+04060677206561	
						+04060677206562	
						+04060687206562	
						Total . . . . :	624,361.06
		7		1- 5	2009	Variance calc 00004 MINUS 00005	1,585,174.94
						Total . . . . :	1,585,174.94
		10		1- 5	2008	+04060017205101	1,393.79
						+04060017205102	
						+04060017205104	186.00
						+04060017205201	
						+04060017205202	
						+04060017205401	
						+04060017205501	
						+04060017205503	256.27
						+04060017205510	835.45
						+04060017205905	
						+04060017206101	
						+04060017206113	
						+04060017206117	3,084.15
						+04060017206120	
						+04060017206132	
						+04060017206401	
						+04060017206418	15,000.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060017206423	1,615.22
						+04060017206426	129,932.11
						+04060017206427	188,818.17
						+04060017206428	233.48
						+04060017206429	
						+04060017206433	
						+04060017206434	80,767.87
						+04060017206435	
						+04060017206436	
						+04060017206437	75,670.00
						+04060017206442	
						+04060017206443	
						+04060017206447	
						+04060017206501	
						+04060017206503	
						+04060017206510	
						+04060017206536	
						+04060017206544	
						+04060017206545	
						+04060017206550	72,123.87
						+04060017206562	43.42
						+04060017206564	211.98
						+04060017206570	
						+04060017206571	
						+04060017206572	
						+04060017206573	21,400.05
						+04060017206574	622.80
						+04060017206575	
						+04060017206576	
						+04060017206591	46,400.73
						+04060017206592	
						+04060017206593	
						+04060017206599	
						+04060017207503	5,888.00
						+04060017207551	749.64
						+04060017208010	
						+04060017208011	
						+04060017208015	
						+04060017208701	181.82
						+04060017208801	
						+04060017208901	
						+04060017208902	
						+04060017208941	
						+04060607205101	
						+04060607205102	
						+04060607205201	
						+04060607205202	
						+04060607205502	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060607205503	
						+04060607205510	
						+04060607206117	
						+04060607206130	
						+04060607206401	
						+04060607206412	
						+04060607206423	
						+04060607206442	
						+04060607206503	
						+04060607206558	
						+04060607206562	
						+04060607207402	
						+04060607207506	
						+04060607207540	
						+04060607208002	
						+04060607208005	
						+04060607208010	
						+04060607208011	
						+04060607208015	
						+04060607208701	
						+04060607208901	
						+04060607208902	
						+04060607208916	
						+04060607208941	
						+04060617205502	
						+04060617206117	
						+04060617206423	
						+04060617206562	
						+04060627205101	
						+04060627206562	
						+04060637206562	
						+04060647205501	
						+04060647206117	
						+04060647206436	
						+04060647206562	
						+04060657205101	
						+04060657205201	
						+04060657206117	
						+04060657206217	
						+04060657208901	
						+04060657208916	
						+04060657208941	
						+04060657208955	
						+04060667206562	
						+04060677206401	
						+04060677206418	
						+04060677206439	
						+04060677206556	

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04060677206561		
						+04060677206562		
						+04060687206562		
							Total . . . . :	645,414.82
75	Training and travel	1	2	1-12	2009	+04060017204901		1,500.00
						+04060017204910		12,807.00
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	14,307.00
			4	1-20	2009	+04060017204901		1,500.00
						+04060017204910		12,807.00
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	14,307.00
			5	1- 5	2009	+04060017204901		578.25
						+04060017204910		90.00
						+04060017204920		
						+04060607204901		
						+04060607204910		
						+04060607204920		
						+04060617204901		
						+04060647204901		
						+04060677204901		
							Total . . . . :	668.25

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1- 5	2009	Variance calc 00004 MINUS 00005	13,638.75
						Total . . . . :	13,638.75
			10	1- 5	2008	+04060017204901	100.59
						+04060017204910	1,858.00
						+04060017204920	
						+04060607204901	
						+04060607204910	
						+04060607204920	
						+04060617204901	
						+04060647204901	
						+04060677204901	
						Total . . . . :	1,958.59
77	Total health and welfare	3	2	1-12	2009	+000000073	1,940,499.00
						+000000074	2,209,536.00
						+000000075	14,307.00
						Total . . . . :	4,164,342.00
			4	1-20	2009	+000000073	1,940,499.00
						+000000074	2,209,536.00
						+000000075	14,307.00
						Total . . . . :	4,164,342.00
			5	1- 5	2009	+000000073	311,876.67
						+000000074	624,361.06
						+000000075	668.25
						Total . . . . :	936,905.98
			7	1- 5	2009	Variance calc 00004 MINUS 00005	3,227,436.02
						Total . . . . :	3,227,436.02

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 5	2008	+000000073	496,857.78
						+000000074	645,414.82
						+000000075	1,958.59
						Total . . . . :	1,144,231.19
99	Maintenance and operating	1	2	1-12	2009	+04041195615905	
						+04041195616510	2,095.00
						+04041195617102	3,100.00
						+04041195617103	3,500.00
						+04041195617121	5,000.00
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,600.00
						+04041195617401	240.00
						+04041195617402	23,817.00
						+04041195617403	800.00
						+04041195617404	
						+04041195617405	
						+04041195617446	1,900.00
						+04041195617501	2,100.00
						+04041195617508	2,200.00
						+04041195617540	6,000.00
						+04041195617541	1,700.00
						+04041195617542	800.00
						+04041195617543	560.00
						+04041195617549	500.00
						+04041195617551	
						+04041195617552	
						+04041195618001	8,000.00
						+04041195618002	102,000.00
						+04041195618003	9,503.00
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	2,734.00
						+04041205616596	1,000.00
						+04041205617102	1,000.00
						+04041205617103	1,500.00
						+04041205617302	
						+04041205617309	5,600.00
						+04041205617401	2,400.00
						+04041205617402	65,500.00
						+04041205617403	4,227.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04041205617404		6,000.00
						+04041205617405		
						+04041205617440		275.00
						+04041205617444		600.00
						+04041205617446		1,500.00
						+04041205617501		1,000.00
						+04041205617508		1,000.00
						+04041205617540		18,000.00
						+04041205617541		2,500.00
						+04041205617542		4,000.00
						+04041205617547		
						+04041205617548		3,000.00
						+04041205617552		
						+04041205618001		18,000.00
						+04041205618002		108,493.00
						+04041205618701		
						+04041205618955		
						+04041255617102		1,500.00
						+04041255617103		1,200.00
						+04041255617121		700.00
						+04041255617402		1,300.00
						+04041255617403		800.00
						+04041255617446		
						+04041255617501		500.00
						+04041255617540		5,000.00
						+04041255617541		1,500.00
						+04041255618001		
						+04041255618002		
						+04041255618003		
						+04041345618701		
							Adjustment . . :	2,051.00
							Total . . . . :	442,295.00
		4		1-20	2009	+04041195615905		
						+04041195616510		2,095.00
						+04041195617102		3,100.00
						+04041195617103		3,500.00
						+04041195617121		5,000.00
						+04041195617301		
						+04041195617302		
						+04041195617308		
						+04041195617309		5,600.00
						+04041195617401		240.00
						+04041195617402		23,817.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041195617403	800.00
						+04041195617404	
						+04041195617405	
						+04041195617446	1,900.00
						+04041195617501	2,100.00
						+04041195617508	2,200.00
						+04041195617540	7,330.00
						+04041195617541	1,700.00
						+04041195617542	800.00
						+04041195617543	560.00
						+04041195617549	500.00
						+04041195617551	
						+04041195617552	
						+04041195618001	8,000.00
						+04041195618002	102,000.00
						+04041195618003	9,503.00
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	2,734.00
						+04041205616596	1,000.00
						+04041205617102	1,000.00
						+04041205617103	1,500.00
						+04041205617302	
						+04041205617309	5,600.00
						+04041205617401	2,400.00
						+04041205617402	65,500.00
						+04041205617403	4,513.00
						+04041205617404	6,000.00
						+04041205617405	
						+04041205617440	275.00
						+04041205617444	600.00
						+04041205617446	1,500.00
						+04041205617501	1,000.00
						+04041205617508	1,000.00
						+04041205617540	18,435.00
						+04041205617541	2,500.00
						+04041205617542	4,000.00
						+04041205617547	
						+04041205617548	3,000.00
						+04041205617552	
						+04041205618001	18,000.00
						+04041205618002	108,493.00
						+04041205618701	
						+04041205618955	
						+04041255617102	1,500.00
						+04041255617103	1,200.00

Report . . . . . : C09HCRECAP
Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041255617121	700.00
						+04041255617402	1,300.00
						+04041255617403	800.00
						+04041255617446	
						+04041255617501	500.00
						+04041255617540	5,000.00
						+04041255617541	1,500.00
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	442,295.00
			5	1- 5	2009	+04041195615905	
						+04041195616510	129.60
						+04041195617102	165.81
						+04041195617103	
						+04041195617121	1,157.61
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	645.00
						+04041195617401	80.00
						+04041195617402	8,328.40
						+04041195617403	174.72
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	567.72
						+04041195617508	
						+04041195617540	2,295.70
						+04041195617541	234.04
						+04041195617542	
						+04041195617543	262.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	7,574.43
						+04041195618002	11,401.20
						+04041195618003	2,643.66
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04041205616596	1,814.86
						+04041205617102	166.06
						+04041205617103	
						+04041205617302	
						+04041205617309	
						+04041205617401	700.00
						+04041205617402	20,245.92
						+04041205617403	431.60
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	125.00
						+04041205617446	100.00
						+04041205617501	63.64
						+04041205617508	
						+04041205617540	1,437.53
						+04041205617541	
						+04041205617542	
						+04041205617547	
						+04041205617548	
						+04041205617552	
						+04041205618001	3,833.24
						+04041205618002	29,592.76
						+04041205618701	
						+04041205618955	
						+04041255617102	
						+04041255617103	
						+04041255617121	
						+04041255617402	
						+04041255617403	
						+04041255617446	
						+04041255617501	
						+04041255617540	
						+04041255617541	
						+04041255618001	
						+04041255618002	
						+04041255618003	
						+04041345618701	
						Total . . . . :	94,170.50
	7 1- 5 2009 Variance calc 00004 MINUS 00005						348,124.50
						Total . . . . :	348,124.50

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
		10		1- 5	2008	+04041195615905	
						+04041195616510	136.80
						+04041195617102	
						+04041195617103	
						+04041195617121	
						+04041195617301	
						+04041195617302	
						+04041195617308	
						+04041195617309	5,321.07
						+04041195617401	80.00
						+04041195617402	12,505.68
						+04041195617403	174.72
						+04041195617404	
						+04041195617405	
						+04041195617446	
						+04041195617501	208.99
						+04041195617508	
						+04041195617540	483.94
						+04041195617541	114.67
						+04041195617542	
						+04041195617543	262.00
						+04041195617549	
						+04041195617551	
						+04041195617552	
						+04041195618001	1,810.25
						+04041195618002	18,950.63
						+04041195618003	3,529.84
						+04041195618701	
						+04041195618955	
						+04041205615905	
						+04041205616541	
						+04041205616594	
						+04041205616596	1,787.27
						+04041205617102	
						+04041205617103	
						+04041205617302	
						+04041205617309	5,321.07
						+04041205617401	700.00
						+04041205617402	20,977.40
						+04041205617403	91.00
						+04041205617404	
						+04041205617405	
						+04041205617440	
						+04041205617444	155.00
						+04041205617446	50.00
						+04041205617501	
						+04041205617508	
						+04041205617540	3,849.97

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04041205617541		
						+04041205617542		
						+04041205617547		
						+04041205617548		
						+04041205617552		
						+04041205618001		4,320.95
						+04041205618002		35,935.58
						+04041205618701		
						+04041205618955		
						+04041255617102		
						+04041255617103		
						+04041255617121		
						+04041255617402		
						+04041255617403		
						+04041255617446		
						+04041255617501		
						+04041255617540		
						+04041255617541		
						+04041255618001		
						+04041255618002		
						+04041255618003		
						+04041345618701		
							Total . . . . :	116,766.83
105	Total Public Facilities	3	2	1-12	2009	+000000099		442,295.00
							Total . . . . :	442,295.00
			4	1-20	2009	+000000099		442,295.00
							Total . . . . :	442,295.00
			5	1- 5	2009	+000000099		94,170.50
							Total . . . . :	94,170.50
			7	1- 5	2009	Variance calc 00004 MINUS 00005		348,124.50
							Total . . . . :	348,124.50

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			10	1- 5	2008	+000000099	116,766.83
						Total . . . . :	116,766.83
107	Capital outlay:	1	2	1-12	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	
						+04060657209030	
						+04060657209101	
			4	1-20	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	
						+04060657209030	
						+04060657209101	
			5	1- 5	2009	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	
						+04060657209002	
						+04060657209009	

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
						+04060657209030	
						+04060657209101	
			7	1- 5	2009	Variance calc 00004 MINUS 00005	
			10	1- 5	2008	+04060017209001	
						+04060017209002	
						+04060017209009	
						+04060017209030	
						+04060017209135	
						+04060607209001	
						+04060607209002	
						+04060607209030	
						+04060647209002	
						+04060657209001	2,764.16
						+04060657209002	1,382.08
						+04060657209009	
						+04060657209030	
						+04060657209101	
						Total . . . . :	4,146.24
108	Public facilities	1	2	1-12	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			4	1-20	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			5	1- 5	2009	+04041195619101	
						+04041195619135	
						+04041205619101	
						+04041205619135	
						+04041205619410	
			7	1- 5	2009	Variance calc 00004 MINUS 00005	
			10	1- 5	2008	+04041195619101	
						+04041195619135	

Report . . . . . : C09HCRECAP
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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
						+04041205619101		
						+04041205619135		
						+04041205619410		
109	Total Capital Outlay	3	2	1-12	2009	+000000107		
						+000000108		
			4	1-20	2009	+000000107		
						+000000108		
			5	1- 5	2009	+000000107		
						+000000108		
			7	1- 5	2009	Variance calc 00004 MINUS 00005		
			10	1- 5	2008	+000000107		4,146.24
						+000000108		
								==========
							Total . . . . :	4,146.24
110	Total expenditures	3	2	1-12	2009	+000000077		4,164,342.00
						+000000105		442,295.00
						+000000109		
								==========
							Total . . . . :	4,606,637.00
			4	1-20	2009	+000000077		4,164,342.00
						+000000105		442,295.00
						+000000109		
								==========
							Total . . . . :	4,606,637.00
			5	1- 5	2009	+000000077		936,905.98
						+000000105		94,170.50
						+000000109		
								==========
							Total . . . . :	1,031,076.48
			7	1- 5	2009	Variance calc 00004 MINUS 00005		

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
								3,575,560.52
							Total . . . . :	3,575,560.52
			10	1- 5	2008	+000000077		1,144,231.19
						+000000105		116,766.83
						+000000109		4,146.24
							Total . . . . :	1,265,144.26
121	revenues over expenditures	3	2	1-12	2009	+000000055		2,214,124.00
						-000000110		4,606,637.00-
							Total . . . . :	2,392,513.00-
			4	1-20	2009	+000000055		2,214,124.00
						-000000110		4,606,637.00-
							Total . . . . :	2,392,513.00-
			5	1- 5	2009	+000000055		774,476.26
						-000000110		1,031,076.48-
							Total . . . . :	256,600.22-
			7	1- 5	2009	Variance calc 00005 MINUS 00004		2,135,912.78
							Total . . . . :	2,135,912.78
			10	1- 5	2008	+000000055		934,530.58
						-000000110		1,265,144.26-
							Total . . . . :	330,613.68-

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Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
131	Transfers in	1	2	1-12	2009	+04090013910188	
			4	1-20	2009	+04090013910188	
			5	1- 5	2009	+04090013910188	
			7	1- 5	2009	Variance calc 00005 MINUS 00004	
			10	1- 5	2008	+04090013910188	
134	Transfers out	1	2	1-12	2009	-04091088803001 -04091618803001	
			4	1-20	2009	-04091088803001 -04091618803001	
			5	1- 5	2009	-04091088803001 -04091618803001	
			7	1- 5	2009	Variance calc 00004 MINUS 00005	
			10	1- 5	2008	-04091088803001 -04091618803001	
136	Total other financing	3	2	1-12	2009	+000000131 +000000134	
			4	1-20	2009	+000000131 +000000134	
			5	1- 5	2009	+000000131 +000000134	
			7	1- 5	2009	Variance calc 00004 MINUS 00005	
			10	1- 5	2008	+000000131 +000000134	
138	Net change in fund balance	3	2	1-12	2009	+000000121 +000000136	2,392,513.00-

Total . . . . : 2,392,513.00-

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference		Amount
			4	1-20	2009	+000000121 +000000136		2,392,513.00-
							Total . . . . :	2,392,513.00-
			5	1- 5	2009	+000000121 +000000136		256,600.22-
							Total . . . . :	256,600.22-
			7	1- 5	2009	Variance calc 00005 MINUS 00004		2,135,912.78
							Total . . . . :	2,135,912.78
			10	1- 5	2008	+000000121 +000000136		330,613.68-
							Total . . . . :	330,613.68-
141	Fund balance at beginning	1	2	1-12	2009	+04000002510000		
							Adjustment . . :	15,689,507.00
							Total . . . . :	15,689,507.00
			4	1-20	2009	+04000002510000		
							Adjustment . . :	15,689,507.00
							Total . . . . :	15,689,507.00
			5	1- 5	2009	+04000002510000		15,657,906.03
							Total . . . . :	15,657,906.03

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Report type . . . . . : Financial

Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount
			7	1- 5	2009	Variance calc 00005 MINUS 00004	31,600.97-
						Total . . . . :	31,600.97-
			10	1- 5	2008	+04000002510000	17,082,993.67
						Total . . . . :	17,082,993.67
155	Fund balance at end of year	3	2	1-12	2009	+000000138 +000000141	2,392,513.00-
						Total . . . . :	2,392,513.00-
			4	1-20	2009	+000000138 +000000141	2,392,513.00-
						Total . . . . :	2,392,513.00-
			5	1- 5	2009	+000000138 +000000141	256,600.22- 15,657,906.03
						Total . . . . :	15,401,305.81
			7	1- 5	2009	Variance calc 00005 MINUS 00004	2,104,311.81
						Total . . . . :	2,104,311.81
			10	1- 5	2008	+000000138 +000000141	330,613.68- 17,082,993.67
						Total . . . . :	16,752,379.99

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Report Description . . : FY09CAFR-HEALTH CARE REV/EXP
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Line#	Description	Line Type	Col	Period	Year	Cross-reference	Amount